

ISDH Annual Fiscal Report of a Nonprofit Acute Care Hospital

Filed on a voluntary basis by a Government Owned Hospital

Hospital: Witham Health Services

Year: 2003 City: Lebanon Peer Group: Small

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$20,116,744	Salaries and Wages	\$16,712,110
Outpatient Patient Service Revenue	\$57,884,130	Employee Benefits and Taxes	\$4,693,037
Total Gross Patient Service Revenue	\$78,000,784	Depreciation and Amortization	\$2,890,238
2. Deductions from Revenue		Interest Expenses	\$2,358,830
Contractual Allowances	\$32,217,948	Bad Debt	\$3,782,238
Other Deductions	\$754,310	Other Expenses	\$14,400,476
Total Deductions	\$32,972,258	Total Operating Expenses	\$44,837,516
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$42,025,616	Net Operating Revenue over Expenses	\$1,060,074
Other Operating Revenue	\$868,974	Net Non-operating Gains over Losses	(\$4,094,307)

Total Operating Revenue	\$45,897,590	Total Net Gain over Loss	(\$3,034,233)
6. Assets and Liabilities			
Total Assets			\$67,844,274
Total Liabilities			\$67,844,274

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$31,566,990	\$19,276,990	\$12,289,463
Medicaid	\$5,846,217	\$4,990,958	\$855,259
Other State	\$0	\$0	\$0
Local Government	\$1,779,715	\$788,648	\$991,067
Commercial Insurance	\$38,808,489	\$7,161,352	\$31,647,137
Total	\$78,000,874	\$32,217,948	\$45,782,926

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment

Donations	\$0	\$0	\$0
Educational	\$24,660	\$89,859	(\$71,204)
Research	\$0	\$0	\$0

Number of individuals estimated by this hospital that are involved in education	
Number of Medical Professionals Trained In This Hospital	110
Number of Hospital Patients Educated In This Hospital	231
Number of Citizens Exposed to Health Education Message	11,325

Statement Four
Voluntary Annual Summarized Community Benefit Statement of Hospital

This hospital has filed an annual community benefit statement with the Department on a voluntary basis. Each nonprofit hospital must confirm its mission statement, document the number of persons and dollars allocated under its adopted charity care policy, and describe the progress of the community to achieve specific objectives set by the hospital.

County Location	Boone	Community Served	Boone County
------------------------	-------	-------------------------	--------------

Hospital Mission Statement

"Delivering care, saving lives, and healing"

Unique Services	Type of Initiatives	Document Available

Medical Research	NO	Disease Detection	YES	Community Plan	NO
Professional Education	NO	Practitioner Education	NO	Annual Statement	YES
Community Education	YES	Clinic Support	NO	Needs Assessment	NR

Allocation of Dollars and Persons Served under Adopted Charity Policy

Most hospitals adopt a charity benefit policy to serve the medically indigent. On an annual basis, the hospital will confirm the eligibility and set aside dollars to ensure low-income persons can be offered needed inpatient and outpatient hospital services.

	2001	2002	2003
Persons served in last twelve months	572	703	255
Charity Care Allocation	(\$390,590)	(\$474,444)	(\$489,685)

Hospital Community Benefit Projects and the Projects' Net Cost

On an annual basis, all hospitals will report on the progress that the local community has made in reducing the incidence of disease and improving the delivery of health services in the community.

Name of Program and Description of Progress Made in Achieving Annual Objectives	Net Costs of Programs
Healthy Heart Day	(\$1,038)
Day of Discovery	(\$900)
Relay for Life	(\$1,000)
School Sports Physical	(\$2,400)

Battered Women's Shelter	(\$6,188)
--------------------------	-----------

Summary of Unreimbursed Costs of Charity Care, Government Funded Programs, and Community Benefits

Based on uniform definitions of costs, each hospital must identify the costs of serving its community that are not reimbursed by government and other third party payers.

Specialized Programs	Unreimbursed Costs
1. Total unreimbursed costs of providing care to patients unable to pay, to patients covered under government funded programs, and for medical education, training.	(\$489,685)
2. Community Health Education	(\$3,002)
3. Community Programs and Services	\$0
4. Other Unreimbursed Costs	\$0
5. Total Costs of Providing Community Benefits	(\$492,687)

Identification of Additional Non-Hospital Charity Costs

In addition, some hospitals will have non-hospital organizations under its ISDH license are providing community benefits in this fiscal year.

Organization Providing Charity Care	Net Costs of Care

Boone Community Bldg	(\$55,913)
-------------------------	------------

For further information on these initiatives, contact:

Hospital Representative: Raymond Ingham

Telephone number: 765/485-8110

Web Address Information: www.witham.org

**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

PERFORMANCE INDICATOR	METHODOLOGY	THIS HOSPITAL'S RESULTS	PEER GROUP AVERAGE
1. # of FTE's	Number of Full Time Equivalents	360	238
2. % of Salary	Salary Expenses divided by Total Expenses	37.3%	40.6%
3. Average Daily Census	Patient Days divided by annual days (365 days)	23.1	14.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	3.9	3.6

5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$13,946	\$4,004
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$9,253	\$8,869
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	74.2%	66.0%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$3,057	\$765
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	40.5%	40.5%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	8.4%	8.0%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$489,685)	(\$270,368)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	2.3	3.2

Notes:

1. NR = Not Reported
2. See Statewide Results for definitions of terms.